

## State Treasurer 1201

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	53	53	53	53	53	0
Permanent Full-Time - TF	1	1	1	1	1	0
<b>BUDGET SUMMARY</b>						
Personal Services	2,970,332	3,350,230	3,662,260	3,512,260	3,512,260	0
Other Expenses	402,249	416,876	416,404	416,404	416,404	0
Equipment	5,000	1,000	1,000	1,000	1,000	0
<b>Agency Total - General Fund</b>	<b>3,377,581</b>	<b>3,768,106</b>	<b>4,079,664</b>	<b>3,929,664</b>	<b>3,929,664</b>	<b>0</b>
<b>Additional Funds Available</b>						
Federal Contributions	74,005	14,852	15,208	15,208	15,208	0
Unclaimed Property Fund	2,703,675	3,101,317	3,237,078	3,237,078	3,237,078	0
Short-Term Investment Trust Fund	998,484	998,915	1,039,213	1,039,213	1,039,213	0
Bank Compensation Account	1,896,470	1,940,089	1,986,651	1,986,651	1,986,651	0
Second Injury Fund	7,428,087	9,451,495	8,614,735	8,614,735	8,614,735	0
Capital Improvements & Other Purposes	25,659	25,659	25,659	25,659	25,659	0
Cost Issuance	55,220	58,557	65,289	65,289	65,289	0
Investment Trust Funds	55,383,079	51,466,003	52,790,653	52,790,653	52,790,653	0
Special Transportation Fund	121,641	121,797	125,451	125,451	125,451	0
Clean Water Fund	8,822	7,671	7,856	7,856	7,856	0
Pending Receipts	807,750	0	0	0	0	0
Unemployment Compensation Fund	128,205	116,850	122,914	122,914	122,914	0
Private Contributions	44,500,000	40,400,000	37,100,000	37,100,000	37,100,000	0
<b>Agency Grand Total</b>	<b>117,508,678</b>	<b>111,471,311</b>	<b>109,210,371</b>	<b>109,060,371</b>	<b>109,060,371</b>	<b>0</b>
	<b>Gov. Rev. FY 03 Pos.</b>	<b>Gov. Rev. FY 03 Amount</b>	<b>Cmt. Rev. FY 03 Pos.</b>	<b>Cmt. Rev. FY 03 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 03 Original Appropriation</b>	<b>53</b>	<b>4,079,664</b>	<b>53</b>	<b>4,079,664</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - TF</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Annualize Savings from Deficit Mitigation Plan -(B)</b>						
In response to the projected FY 02 deficit, the governor enacted allotment recisions and forced targetable lapses totaling \$29.5 million in September 2001. An additional \$28.1 million in recisions and forced lapses was imposed in December 2001.						
Also, SA 01-1 (November 15, 2001 Special Session) made \$35.3 million in General Fund operating budget reductions.						
The Midterm Budget Adjustments recommend removing \$32.3 million from various selected accounts related to annualization of these savings initiatives.						
<b>(Governor)</b> Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions.						
<b>-(Committee)</b> Same as Governor						
Personal Services	0	-150,000	0	-150,000	0	0
Total - General Fund	0	-150,000	0	-150,000	0	0
<b>Total</b>	<b>53</b>	<b>3,929,664</b>	<b>53</b>	<b>3,929,664</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

## State Comptroller 1202

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	277	277	277	277	277	0
<b>BUDGET SUMMARY</b>						
Personal Services	14,349,659	15,815,050	16,611,027	16,461,027	16,461,027	0
Other Expenses	2,392,380	3,179,080	3,305,488	3,255,488	3,255,488	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Wellness Program	0	0	47,500	0	0	0
Core Financial Systems	1,507,936	0	0	0	0	0
Death Benefits for State Employees	7,638	0	0	0	0	0
State Employees Retirement Data Base	157,742	0	0	0	0	0
<b>Other Than Payments to Local Governments</b>						
Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	0
<b>Agency Total - General Fund</b>	<b>18,435,925</b>	<b>19,014,700</b>	<b>19,984,585</b>	<b>19,737,085</b>	<b>19,737,085</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward Funding	334,437	6,169,471	0	0	0	0
Carry Forward - FY 00 Surplus Appropriations	7,500,000	0	0	0	0	0
Special Funds, Non-Appropriated	709,508	0	0	0	0	0
<b>Agency Grand Total</b>	<b>26,979,870</b>	<b>25,184,171</b>	<b>19,984,585</b>	<b>19,737,085</b>	<b>19,737,085</b>	<b>0</b>
	<b>Gov. Rev. FY 03 Pos.</b>	<b>Gov. Rev. FY 03 Amount</b>	<b>Cmt. Rev. FY 03 Pos.</b>	<b>Cmt. Rev. FY 03 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 03 Original Appropriation</b>	<b>277</b>	<b>19,984,585</b>	<b>277</b>	<b>19,984,585</b>	<b>0</b>	<b>0</b>
<b>Expenditure Update/Personal Services -(B)</b>						
<b>(Governor)</b> A reduction in funding, in the amount of \$150,000, is recommended to reflect revised Personal Service costs.						
<b>-(Committee)</b> Same as Governor						
Personal Services	0	-150,000	0	-150,000	0	0
Total - General Fund	0	-150,000	0	-150,000	0	0
<b>Expenditure Update/Other Expenses -(B)</b>						
<b>(Governor)</b> A reduction in funding, in the amount of \$50,000, is recommended to reflect revised Other Expense costs.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	-50,000	0	-50,000	0	0
Total - General Fund	0	-50,000	0	-50,000	0	0
<b>Eliminate Wellness Program Funding -(B)</b>						
<b>(Governor)</b> An elimination of funding, in the amount of \$47,500, is recommended to reflect that these funds have not been utilized over the past few fiscal years.						
<b>-(Committee)</b> Same as Governor						
Wellness Program	0	-47,500	0	-47,500	0	0
Total - General Fund	0	-47,500	0	-47,500	0	0
<b>Total</b>	<b>277</b>	<b>19,737,085</b>	<b>277</b>	<b>19,737,085</b>	<b>0</b>	<b>0</b>

## Department of Revenue Services 1203

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	833	832	832	832	832	0
<b>BUDGET SUMMARY</b>						
Personal Services	47,998,239	50,266,445	52,811,229	52,711,229	52,411,229	-300,000
Other Expenses	9,938,101	9,792,426	10,278,819	10,278,819	10,278,819	0
Equipment	50,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Collection and Litigation Contingency Fund	251,446	455,000	455,000	455,000	455,000	0
Tax Rebate Program	768,681	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>59,006,467</b>	<b>60,514,871</b>	<b>63,546,048</b>	<b>63,446,048</b>	<b>63,146,048</b>	<b>-300,000</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>832</b>	<b>63,546,048</b>	<b>832</b>	<b>63,546,048</b>	<b>0</b>	<b>0</b>

### Annualize Savings from Deficit Mitigation Plan - (B)

In response to the projected FY 02 deficit, the governor enacted allotment recisions and forced targetable lapses totaling \$29.5 million in September 2001. An additional \$28.1 million in recisions and forced lapses was imposed in December 2001.

Also, SA 01-1 (November 15, 2001 Special Session) made \$35.3 million in General Fund operating budget reductions.

The Midterm Budget Adjustments recommend removing \$32.3 million from various selected accounts related to annualization of these savings initiatives.

**(Governor)** Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions.

**(Committee)** Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions and keeping vacancies unfilled.

Personal Services	0	-100,000	0	-400,000	0	-300,000
Total - General Fund	0	-100,000	0	-400,000	0	-300,000
<b>Total</b>	<b>832</b>	<b>63,446,048</b>	<b>832</b>	<b>63,146,048</b>	<b>0</b>	<b>-300,000</b>

## Division of Special Revenue 1204

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	166	166	166	162	162	0
<b>BUDGET SUMMARY</b>						
Personal Services	6,986,841	7,065,138	7,941,231	7,627,285	7,552,285	-75,000
Other Expenses	1,568,688	1,830,570	1,766,209	1,878,209	1,878,209	0
Equipment	30,756	1,000	1,000	1,000	1,000	0
<b>Agency Total - General Fund</b>	<b>8,586,285</b>	<b>8,896,708</b>	<b>9,708,440</b>	<b>9,506,494</b>	<b>9,431,494</b>	<b>-75,000</b>
<b>Additional Funds Available</b>						
Special Funds, Non-Appropriated	4,982,000	4,985,000	4,993,000	4,993,000	4,993,000	0
Private Contributions	2,451,830	2,955,653	3,097,524	3,097,524	3,097,524	0
<b>Agency Grand Total</b>	<b>16,020,115</b>	<b>16,837,361</b>	<b>17,798,964</b>	<b>17,597,018</b>	<b>17,522,018</b>	<b>-75,000</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>166</b>	<b>9,708,440</b>	<b>166</b>	<b>9,708,440</b>	<b>0</b>	<b>0</b>

### Annualize Savings from Deficit Mitigation Plan - (B)

In response to the projected FY 02 deficit, the governor enacted allotment recisions and forced targetable lapses totaling \$29.5 million in September 2001. An additional \$28.1 million in recisions and forced lapses was imposed in December 2001.

Also, SA 01-1 (November 15, 2001 Special Session) made \$35.3 million in General Fund operating budget reductions.

The Midterm Budget Adjustments recommend removing \$32.3 million from various selected accounts related to annualization of these savings initiatives.

**(Governor)** Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions. The savings will be accomplished through the abolishment of an Executive Secretary position that is vacant as a result of a retirement in November 2001.

**(Committee)** Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions. The savings will be accomplished through the abolishment of an Executive Secretary position that is vacant as a result of a retirement in November 2001 and keeping other vacancies unfilled.

Personal Services	-1	-66,567	-1	-141,567	0	-75,000
Total - General Fund	-1	-66,567	-1	-141,567	0	-75,000

### Reallocation of Funds -(B)

**(Governor)** A reallocation of funding, in the amount of \$112,000, from the Division's Personal Services to Other Expenses. The funds will be used: 1) to replace an antiquated fire alarm system, 2) training

## General Government B

## Division of Special Revenue - 5

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
of divisional staff, and 3) for inflationary expenses.						
-(Committee)Same as Governor						
Personal Services	0	-112,000	0	-112,000	0	0
Other Expenses	0	112,000	0	112,000	0	0
Total - General Fund	0	0	0	0	0	0

**Closing of Milford Jai Alai -(B)**

**(Governor)** A reduction in funding, in the amount of \$135,379, is recommended due to the closing of Milford Jai Alai. Milford Jai Alai closed after over twenty-four years of operation on December 12, 2001.

-(Committee)Same as Governor

Personal Services	-3	-135,379	-3	-135,379	0	0
Total - General Fund	-3	-135,379	-3	-135,379	0	0
<b>Total</b>	<b>162</b>	<b>9,506,494</b>	<b>162</b>	<b>9,431,494</b>	<b>0</b>	<b>-75,000</b>

## Gaming Policy Board 1290

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	2,420	3,400	3,400	3,400	3,400	0
<b>Agency Total - General Fund</b>	<b>2,420</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>0</b>

## Office of Policy and Management 1310

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	182	182	182	182	182	0
<b>BUDGET SUMMARY</b>						
Personal Services	12,935,196	14,024,922	14,716,345	14,716,345	14,716,345	0
Other Expenses	3,268,061	1,986,086	1,986,086	1,986,086	1,986,086	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Census Consultant	250,000	0	0	0	0	0
OpSail 2000	50,000	0	0	0	0	0
Litigation Settlement Costs	992,139	0	0	0	0	0
Hospital Grant and Assistance Program	870,000	0	0	0	0	0
State Disaster Contingency Fund	0	0	0	250,000	0	-250,000
Statewide Training and Preparedness	0	0	0	500,000	500,000	0
Automated Budget System and Data Base Link	138,632	105,304	155,304	105,304	105,304	0
Drugs Don't Work	475,000	403,750	475,000	403,750	403,750	0
Spanish American Merchants	115,000	0	0	0	0	0
Southwestern Sickie Cell	50,000	0	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	2,326,700	2,076,700	2,076,700	2,076,700	2,076,700	0
Children and Youth Program Development	1,353,118	552,500	750,000	552,500	552,500	0
Cash Management Improvement Act	0	100	100	100	100	0
Truancy Prevention Program	560,000	0	0	0	0	0
Justice Assistance Grants	3,476,805	3,200,289	2,288,501	2,288,501	2,288,501	0
Neighborhood Youth Centers	1,846,107	1,346,107	1,846,107	1,346,107	1,346,107	0
High Efficiency Licensing Program	247,009	237,500	250,000	250,000	250,000	0
Boys and Girls Club	350,000	315,000	350,000	315,000	315,000	0
<b>Other Than Payments to Local Governments</b>						
Regional Planning Agencies	624,240	0	0	0	0	0
Tax Relief for Elderly Renters	12,022,996	12,250,000	12,800,000	12,800,000	12,800,000	0
Drug Enforcement Program	1,414,345	1,061,196	1,414,348	1,414,348	1,414,348	0
Arts Grant	8,450,000	0	0	0	0	0
Private Providers	0	0	7,500,000	0	4,500,000	4,500,000
<b>Grant Payments to Local Governments</b>						
One Time Surplus Revenue Sharing	34,000,003	0	0	0	0	0
Reimbursement Property Tax - Disability Exemption	397,150	430,000	450,000	450,000	450,000	0
Distressed Municipalities	5,141,983	6,000,000	6,500,000	9,168,000	9,168,000	0
Property Tax Relief Elderly Circuit Breaker	20,561,957	20,500,000	22,000,000	22,000,000	22,000,000	0
Property Tax Relief Elderly Freeze Program	3,626,625	3,123,000	1,830,000	2,700,000	2,700,000	0
Property Tax Relief for Veterans	8,377,002	8,600,000	8,900,000	8,900,000	0	-8,900,000
Drug Enforcement Program	4,201,199	3,935,824	9,266,053	7,229,002	7,229,002	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	76,144,546	75,000,000	75,500,000	74,200,000	75,500,000	1,300,000
Interlocal Agreements	87,500	0	0	48,500	48,500	0
Capital City Economic Development	750,000	750,000	750,000	750,000	750,000	0
Onetime LOCIP Grants	11,398,710	0	0	0	0	0
Waste Water Treatment Facility Host Town Grant	250,000	0	250,000	0	250,000	250,000
<b>Agency Total - General Fund</b>	<b>216,753,023</b>	<b>155,899,278</b>	<b>172,055,544</b>	<b>164,451,243</b>	<b>161,351,243</b>	<b>-3,100,000</b>
Property Tax Relief for Veterans	0	0	0	0	8,900,000	8,900,000
<b>Agency Total - Soldiers, Sailors and Marines' Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900,000</b>	<b>8,900,000</b>
<b>Agency Total - Appropriated Funds</b>	<b>216,753,023</b>	<b>155,899,278</b>	<b>172,055,544</b>	<b>164,451,243</b>	<b>170,251,243</b>	<b>5,800,000</b>

3/25/02

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>Additional Funds Available</b>						
Federal Contributions	32,240,777	24,938,744	23,772,766	23,772,766	23,772,766	0
Carry Forward Funding	0	23,582,876	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	79,120,539	11,865,493	11,865,493	11,865,493	0
Special Funds, Non-Appropriated	53,702,307	0	0	0	0	0
Bond Funds	31,272,158	30,170,000	30,175,000	30,175,000	30,175,000	0
Private Contributions	50,374,404	102,500	102,500	102,500	102,500	0
<b>Agency Grand Total</b>	<b>384,342,669</b>	<b>313,813,937</b>	<b>237,971,303</b>	<b>230,367,002</b>	<b>236,167,002</b>	<b>5,800,000</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>182</b>	<b>172,055,544</b>	<b>182</b>	<b>172,055,544</b>	<b>0</b>	<b>0</b>

#### Annualize Savings from Deficit Mitigation Plan - (B)

In response to the projected FY 02 deficit, the governor enacted allotment recisions and forced targetable lapses totaling \$29.5 million in September 2001. An additional \$28.1 million in recisions and forced lapses was imposed in December 2001. Also, SA 01-1 (November 15, 2001 Special Session) made \$35.3 million in General Fund operating budget reductions. The Midterm Budget Adjustments recommend removing \$32.3 million from various selected accounts related to annualization of these savings initiatives.

**(Governor)** Funding is recommended to be reduced in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions.

**-(Committee)** Same as Governor

Automated Budget System and Data Base Link	0	-50,000	0	-50,000	0	0
Drugs Don't Work	0	-71,250	0	-71,250	0	0
Children and Youth Program Development	0	-197,500	0	-197,500	0	0
Neighborhood Youth Centers	0	-500,000	0	-500,000	0	0
Boys and Girls Club	0	-35,000	0	-35,000	0	0
Total - General Fund	0	-853,750	0	-853,750	0	0

#### Adjust Funding for Drug Enforcement Program (Grants to Towns) -(B)

The Drug Enforcement Program (DEP) provides grants-in-aid to municipalities for law enforcement, education and crime prevention activities. The DEP is composed of four components: (1) DEP grants for enforcement and education; (2) Summer Youth Recreation; (3) Local Drug Enforcement Task Force; and (4) Safe Neighborhoods.

**(Governor)** The FY 03 appropriation is recommended to be reduced by \$2,037,051 for DEP grants for enforcement and education in order to reflect the annualization of certain FY 02 allotment recisions, forced targetable lapses and operating budget reductions. This reduction is offset by an authorization in the Back of the Budget to carry forward into FY 03 up to \$2,037,051 from the FY 02 appropriation. (See Section 11(d) HB 5019, "An Act Making Adjustments to the State Budget for the Biennium Ending June 20, 2003, and Making Appropriations Therefor.") It is anticipated that the full amount of the authorized



	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
carry forward will be met.						
-(Committee)Same as Governor						
Drug Enforcement Program	0	-2,037,051	0	-2,037,051	0	0
Total - General Fund	0	-2,037,051	0	-2,037,051	0	0

**Repeal the 55,000 Truck Exemption from the New Manufacturing Machinery Equipment Grant -(B)**

The New Manufacturing Machinery and Equipment Exemption Program provides an exemption of local property taxes on qualified, newly acquired manufacturing machinery and equipment. The state reimbursement rate is reduced from 100% to 80% for any property first approved for exemption on 2000 municipal Grand Lists and thereafter. PA 99-280 "AAC the Property Tax Exemption of Certain Commercial Motor Vehicles", expanded eligibility of trucks involved in interstate commerce that have a gross vehicle weight rating over 55,000 lbs. The reimbursement rate reduction applies to 55,000 lb. truck exemptions.

**(Governor)** It is recommended to repeal the exemption for trucks involved in interstate commerce that have a gross vehicle weight of over 55,000 lbs.

**(Committee)** Funding is restored.

P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	-1,300,000	0	0	0	1,300,000
Total - General Fund	0	-1,300,000	0	0	0	1,300,000

**Reallocate Private Provider COLA Funding -(B)**

**(Governor)** A reduction of \$7.5 million reflects the reallocation of moneys originally appropriated to the Office of Policy and Management for cost of living adjustments (COLAs) for private providers to a number of granting agencies (Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, Social Services, Corrections, the Council to Administer the Children's Trust Fund, and the Judicial Branch). The 1.5 % COLA for FY 03 that was adopted as part of the biennial budget has been preserved in the Governor's FY 03 adjustments.

-(Committee)Same as Governor

Private Providers	0	-7,500,000	0	-7,500,000	0	0
Total - General Fund	0	-7,500,000	0	-7,500,000	0	0

**Increase Funding for Distressed Municipalities - (B)**

The Distressed Municipalities Property Tax Reimbursement Program provides a 5-year state reimbursement of a portion of the property tax loss towns sustain as a result of exemptions granted to qualified manufacturing facilities located in designated municipalities. Manufacturing companies may receive a tax reduction equal to 80% of the local property tax on their real estate and personal property. The State of Connecticut reimburses designated towns for 50% of the revenue loss due to this exemption.

**(Governor)** The governor recommends an additional \$2.7 million for the increased qualifying business construction and personal property in the

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
southeast portion of the state.						
-(Committee)Same as Governor						
Distressed Municipalities	0	2,668,000	0	2,668,000	0	0
Total - General Fund	0	2,668,000	0	2,668,000	0	0

#### Increase Funding for Tax Relief Elderly Freeze - (B)

The Freeze Tax Relief Program was established with the 1967 Grand List program year. Elderly and disabled persons who applied and qualified for tax relief had their property tax frozen at that year's net benefit level. No new applicants have been allowed since the 1978 program year.

**(Governor)** An additional \$870,000 is recommended to fully fund the program as the rate of attrition anticipated in the biennial budget is below actual levels. The FY 02 underfunding was addressed through FAC 2000-02, whereby \$589,00 was transferred to meet the current year expenditures.

-(Committee)Same as Governor

Property Tax Relief Elderly Freeze Program	0	870,000	0	870,000	0	0
Total - General Fund	0	870,000	0	870,000	0	0

#### Eliminate Waste Water Treatment Facility Host Town Grant -(B)

Five municipalities (Cromwell, Waterbury, Naugatuck, New Haven, and Hartford) have wastewater treatment facilities for sewage sludge incineration. These facilities are exempt from local property taxation because they are municipal property. Each of the five municipalities receive a \$50,000 grant from this program.

**(Governor)** It is recommended to eliminate this grant to effect economy.

**(Committee)** Funding of \$250,000 is restored.

Waste Water Treatment Facility Host Town Grant	0	-250,000	0	0	0	250,000
Total - General Fund	0	-250,000	0	0	0	250,000

#### Establish State Disaster Contingency -(B)

**(Governor)** Funding of \$250,000 is recommended to establish the State Disaster Contingency Fund which will enhance the state's ability to prepare for and recover from a disaster.

**(Committee)** No funding is provided for this purpose.

State Disaster Contingency Fund	0	250,000	0	0	0	-250,000
Total - General Fund	0	250,000	0	0	0	-250,000

#### Provide Funds for Statewide Disaster Training and Preparedness -(B)

**(Governor)** Funding of \$500,000 is recommended to support training needs and preparedness activities to ensure a uniform response to any and all incidents.

-(Committee)Same as Governor

Statewide Training and Preparedness	0	500,000	0	500,000	0	0
Total - General Fund	0	500,000	0	500,000	0	0

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Provide Additional Funding for Interlocal Agreements -(B)</b>						
This program provides grants to local governments, which conduct town-wide revaluation jointly with other local governments. Section 130 of PA 01-9 of the June Special Session repealed this program and carried forward the unexpended balance of this account for interlocal agreements.						
<b>(Governor)</b> An additional \$48,000 is recommended to fulfill the obligation to 15 towns that had signed agreements by June 30, 2001. Section 11(b) of HB 5019 "An Act Making Adjustments to the State Budget for the Biennium Ending June 30, 2002, and Making Appropriations Therefor", continues to carry forward the unexpended balance in this account to meet the interlocal grant funding requirements for FY 02 and FY 03.						
<b>-(Committee)</b> Same as Governor						
Interlocal Agreements	0	48,500	0	48,500	0	0
Total - General Fund	0	48,500	0	48,500	0	0
<b>Enhance Support for Private Providers -(B)</b>						
<b>(Committee)</b> Funding of \$4.5 million is provided to support an increased cost of living adjustment (COLA) for certain private providers. It is legislative intent that these include: the departments of Children and Families, Correction, Mental Health and Addiction Services, Mental Retardation, the Council to Administer the Children's Trust Fund, the Board of Parole, and the Judicial Department. Funding shall support wage increases for the staff of the contracted private providers.						
Private Providers	0	0	0	4,500,000	0	4,500,000
Total - General Fund	0	0	0	4,500,000	0	4,500,000
<b>Transfer Funding for Property Tax Relief for Veterans Program to the Soldiers', Sailors', and Marines' Fund -(B)</b>						
<b>(Committee)</b> Funding of this program is provided from the principle of the Soldiers', Sailors', and Marines' Fund.						
Property Tax Relief for Veterans	0	0	0	-8,900,000	0	-8,900,000
Total - General Fund	0	0	0	-8,900,000	0	-8,900,000
Property Tax Relief for Veterans	0	0	0	8,900,000	0	8,900,000
Total - Soldiers, Sailors and Marines' Fund	0	0	0	8,900,000	0	8,900,000
<b>Total</b>	<b>182</b>	<b>164,451,243</b>	<b>182</b>	<b>161,351,243</b>	<b>0</b>	<b>-3,100,000</b>
<b>Total - SF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900,000</b>	<b>0</b>	<b>8,900,000</b>

## Department of Administrative Services 1320

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	312	312	312	307	307	0
<b>BUDGET SUMMARY</b>						
Personal Services	17,291,792	18,233,073	19,749,515	19,135,217	19,135,217	0
Other Expenses	2,699,414	2,881,613	2,881,613	2,655,802	2,655,802	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Loss Control Risk Management	445,663	380,387	537,250	437,250	437,250	0
Employees' Review Board	67,975	55,400	55,400	55,400	55,400	0
Placement and Training Fund	624,637	0	0	0	0	0
Disabilities Outreach Program	0	0	0	50,000	50,000	0
Quality of Work-Life	291,421	350,000	350,000	350,000	350,000	0
Refunds of Collections	27,795	52,000	52,000	52,000	52,000	0
W. C. Administrator	5,620,005	5,620,008	5,620,008	5,280,500	5,280,500	0
Hospital Billing System	1,028,382	0	0	140,000	140,000	0
<b>Agency Total - General Fund</b>	<b>28,098,084</b>	<b>27,573,481</b>	<b>29,246,786</b>	<b>28,157,169</b>	<b>28,157,169</b>	<b>0</b>
<b>Additional Funds Available</b>						
Federal Contributions	178,151	125,000	130,000	130,000	130,000	0
Carry Forward Funding	0	1,000,000	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	190,000	190,000	0	0	0
General Services Revolving Fund	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144	0
Private Contributions	252,960	260,000	270,000	270,000	270,000	0
<b>Agency Grand Total</b>	<b>58,959,339</b>	<b>59,578,625</b>	<b>60,266,930</b>	<b>58,987,313</b>	<b>58,987,313</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>312</b>	<b>29,246,786</b>	<b>312</b>	<b>29,246,786</b>	<b>0</b>	<b>0</b>
<b>Continue FY 02 Savings Program -(B)</b>						
Reductions were made to the department's FY 02 appropriations in the November 15, 2001 Special Session in the following amounts: Personal Services (\$600,000); and Loss Control Risk Management (\$130,000). The Loss Control Risk Management account was established on July 1, 1992 per SA 92-13 in order to fund the development and implementation of comprehensive safety action plans to reduce workers' compensation costs. In 1999, the use of these moneys was expanded to include workplace violence prevention programs. The actual expenditure in FY 01 was \$445,663, down from \$588,511 in FY 00 and \$543,284 in FY 99. The FY 02 estimated expenditure is \$380,387.						
<b>(Governor)</b> The governor recommends reducing 1) Personal Services funding by \$600,000 (3.0%) and 2) Loss Control Risk Management funding by \$100,000 (18.6%). The Personal Services reductions requires the department to keep 12 positions vacant throughout the year.						
<b>-(Committee)</b> Same as Governor						
Personal Services	0	-600,000	0	-600,000	0	0
Loss Control Risk Management	0	-100,000	0	-100,000	0	0

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Total - General Fund	0	-700,000	0	-700,000	0	0

#### Reduce Communications and Planning Functions -(B)

The department's Communications Office provides communications and media support to all DAS businesses and to numerous other state agencies. The Strategic Leadership Center coordinates the department's strategic planning activities.

**(Governor)** The governor recommends reducing the departments' communications and planning functions to effect efficiencies. It eliminates 3 positions and reduces 1) Personal Services funding by \$250,000 and 2) Other Expenses funding by \$150,000.

**-(Committee)** Same as Governor

Personal Services	-3	-250,000	-3	-250,000	0	0
Other Expenses	0	-150,000	0	-150,000	0	0
Total - General Fund	-3	-400,000	-3	-400,000	0	0

#### Reduce Workers' Compensation Administrator Funding -(B)

The department contracts out for the combined costs of claims administration and managed care for the workers' compensation program for state employees. A new third party administrator was hired effective January 1, 2002.

**(Governor)** The governor recommends a reduction in funding for the Worker's Compensation Administrator account of \$339,508, which is 6.0% of the FY 03 appropriation. The contract with the new third party administrator reflects savings resulting from the transfer of 660 workers' compensation cases to a private insurance company in November 2001.

**-(Committee)** Same as Governor

W. C. Administrator	0	-339,508	0	-339,508	0	0
Total - General Fund	0	-339,508	0	-339,508	0	0

#### Reduce Other Expenses Funding -(B)

**(Governor)** The governor recommends reducing Other Expenses funding by \$75,811, which is 2.6% of the FY 03 appropriation.

**-(Committee)** Same as Governor

Other Expenses	0	-75,811	0	-75,811	0	0
Total - General Fund	0	-75,811	0	-75,811	0	0

#### Transfer Position to the Office of the Child Advocate -(B)

The department has provided a clerical support position to the Office of the Child Advocate since May 2001.

**(Governor)** The governor recommends the transfer of one position and \$44,800 of Personal Services funding to the Office of the Child Advocate.

**-(Committee)** Same as Governor

Personal Services	-1	-44,800	-1	-44,800	0	0
Total - General Fund	-1	-44,800	-1	-44,800	0	0

#### Transfer Position to the Office of Victim Advocate -(B)

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>(Governor)</b> The governor recommends the transfer of one position and \$44,050 of Personal Services funding to the Office of Victim Advocate.						
<b>-(Committee)</b> Same as Governor						
Personal Services	-1	-44,050	-1	-44,050	0	0
Total - General Fund	-1	-44,050	-1	-44,050	0	0

#### Replace FY 01 Surplus Funds for Hospital Billing System -(B)

SA 01-1, JSS, the Appropriations Act, provided \$140,000 in FY 01 surplus funds for both FY 02 and FY 03 for the Hospital Billing System. Funding for the implementation of a new billing system for the costs of care provided at state hospitals and facilities has been provided since FY 95.

**(Governor)** The governor recommends that FY 01 surplus funds for the Hospital Billing System be replaced by General Funds. Section 34 of proposed HB 5022, "AN ACT MAKING DEFICIENCY APPROPRIATIONS AND TECHNICAL CORRECTIONS AND TRANSFERRING FUNDS TO AGENCIES WITH DEFICIENCIES FOR THE FISCAL YEAR ENDING JUNE 30, 2002" eliminates the FY 01 surplus funds from this program and requires them to lapse at the end of FY 02.

**-(Committee)** Same as Governor

Hospital Billing System	0	140,000	0	140,000	0	0
Total - General Fund	0	140,000	0	140,000	0	0

#### Replace FY 01 Surplus Funds for Disabilities Outreach Program -(B)

SA 01-1, JSS, the Appropriations Act, provided \$50,000 of FY 01 surplus funds in both FY 02 and FY 03 for the Disabilities Outreach Program, formerly known as the governor's Career Internship for Persons with Disabilities program. It had been financed through federal funds prior to FY 02.

**(Governor)** The governor recommends that FY 01 surplus funds for the Disabilities Outreach Program be replaced by General Funds. Section 34 of proposed HB 5022, "AN ACT MAKING DEFICIENCY APPROPRIATIONS AND TECHNICAL CORRECTIONS AND TRANSFERRING FUNDS TO AGENCIES WITH DEFICIENCIES FOR THE FISCAL YEAR ENDING JUNE 30, 2002" eliminates these FY 01 surplus funds from this program and requires them to lapse at the end of FY 02.

**-(Committee)** Same as Governor

Disabilities Outreach Program	0	50,000	0	50,000	0	0
Total - General Fund	0	50,000	0	50,000	0	0

#### Increase Revenue Collection Initiatives -(B)

The department collects moneys owed to the state from the estate of decedents for aid or care provided by the state. The Department of Correction (DOC) has the right to collect for the costs of incarceration from inmates, per CGS Section 18-85a and PA 01-129. DOC is using the department as their collection agent.

**(Governor)** The governor recommends \$324,552 in Personal Services funding for 8 durational positions to increase collections from decedent

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<p>estates and from inmates' assets for the cost of incarceration. This is anticipated to increase revenues by \$3.5 million per year, \$2 million from decedent estates and \$1.5 million from inmate collections. It should be noted that when the legislation to allow DOC to collect from inmates was passed last year, DAS indicated it could perform these new collections activities with no additional staff and within existing resources.</p> <p><b>(Committee)</b> \$324,552 in Personal Services funding is provided for 8 durational positions to increase collections from decedent estates and from inmates' assets for the cost of incarceration. The revenue gain in FY 03 is estimated at \$2 million, but the revenue increase in future years is anticipated to be \$3.5 million per year, \$2 million from decedent estates and \$1.5 million from inmate collections. A progress report on this revenue enhancement initiative is required. It should be submitted to the Office of Fiscal Analysis by February 3, 2003.</p>						
Personal Services	0	324,552	0	324,552	0	0
Total - General Fund	0	324,552	0	324,552	0	0
<b>Total</b>	<b>307</b>	<b>28,157,169</b>	<b>307</b>	<b>28,157,169</b>	<b>0</b>	<b>0</b>

## Department of Information Technology 1324

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	18	18	18	17	17	0
<b>BUDGET SUMMARY</b>						
Personal Services	1,541,427	1,522,929	1,656,070	1,601,939	1,601,939	0
Other Expenses	5,982,543	4,202,944	4,202,944	4,202,944	4,202,944	0
Equipment	2,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Small Agency IT Initiatives	1,639,830	0	0	0	0	0
Education Intranet	10,000,000	0	0	0	0	0
CT Education Technology Initiatives	148	0	0	0	0	0
Automated Personnel System	1,502,299	1,827,233	1,980,359	1,921,794	1,921,794	0
Commission for Educational Technology	115,163	0	0	0	0	0
Admin - Commission for Educational Technology	95,083	0	0	0	0	0
Health Insurance Portability & Accountability Planning	0	1,900,000	0	0	0	0
Year 2000 Conversion	1,440,966	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>22,319,459</b>	<b>9,454,106</b>	<b>7,840,373</b>	<b>7,727,677</b>	<b>7,727,677</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward Funding	2,480,000	7,200,000	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	3,586,197	0	0	0	0
Carry Forward - FY 00 Surplus Appropriations	11,940,000	0	0	0	0	0
Technical Services Revolving Fund	68,241,464	69,742,543	71,416,364	71,416,364	71,416,364	0
<b>Agency Grand Total</b>	<b>104,980,923</b>	<b>89,982,846</b>	<b>79,256,737</b>	<b>79,144,041</b>	<b>79,144,041</b>	<b>0</b>
	<b>Gov. Rev. FY 03 Pos.</b>	<b>Gov. Rev. FY 03 Amount</b>	<b>Cmt. Rev. FY 03 Pos.</b>	<b>Cmt. Rev. FY 03 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 03 Original Appropriation</b>	<b>18</b>	<b>7,840,373</b>	<b>18</b>	<b>7,840,373</b>	<b>0</b>	<b>0</b>

### Provide Deficiency Funding for HIPAA Planning (FY 01 Surplus) -(B)

The Health Insurance Portability and Accountability Act (HIPAA) is a federally mandated program that requires significant changes in the electronic storage of medical records. The Department of Information and Technology (DOIT) will coordinate the this project, which primarily impacts the Department of Social Services, but also affects many other state health and human services agencies.

Originally, \$2,352,213 was provided in FY 02 from FY 01 surplus funds, but this amount was reduced to \$1.5 million in the November 2001 Special Session.

**(Governor)** FY 01 surplus funds, in the amount of \$1,900,000, is transferred from the Office of Policy and Management (OPM) to the department HIPAA per Section 3 of Proposed HB 5022, "AN ACT MAKING DEFICIENCY APPROPRIATIONS AND TECHNICAL CORRECTIONS AND TRANSFERRING FUNDS TO AGENCIES WITH DEFICIENCIES FOR THE FISCAL YEAR ENDING JUNE 30, 2002." These funds were originally appropriated to OPM's Private Provider



	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<p>Infrastructure/Debt Fund. An additional \$1,900,000 is necessary for implementation and compliance of HIPAA requirements. These funds will not lapse on June 30, 2002 and will continue to be available during FY03. They may be transferred to other State agencies for purposes of HIPAA.</p> <p>-(Committee)Same as Governor</p>						
<p><b>Provide Additional Funding for HIPAA -(B)</b>  <b>(Governor)</b> The governor recommends additional funding for HIPAA from a new bond authorization in the amount of \$30 million.</p> <p>In addition to these funds Subsections b and c of Section 15 of Proposed HB 5019, "AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2003, AND MAKING APPROPRIATIONS THEREFOR" requires that any reimbursement received for expenditures by the Department of Social Services related to HIPAA is to be deposited in a non-lapsing account and available for DOIT for implementation of HIPAA for FY02, FY03 and FY04. These funds may be transferred to other State agencies for purposes of HIPAA.</p> <p>-(Committee)Same as Governor</p>						
<p><b>Provide Assistance to Non-Profit Providers for HIPAA Compliance -(B)</b>  <b>(Committee)</b> The department is directed to assist private non-profit providers in their efforts to comply with HIPAA requirements.</p>						
<p><b>Reduce Funding for Automated Personnel System -(B)</b>  The Automated Personnel System (APS) maintains and provides centralized statewide personnel information.</p> <p><b>(Governor)</b> The governor recommends reducing funding for the APS by \$58,565, which is 3.0% of the FY 03 appropriation.</p> <p>-(Committee)Same as Governor</p>						
Automated Personnel System	0	-58,565	0	-58,565	0	0
Total - General Fund	0	-58,565	0	-58,565	0	0
<p><b>Eliminate One Position and Personal Services Funding -(B)</b>  <b>(Governor)</b> The governor recommends eliminating one position and Personal Services funding in the amount of \$54,131.</p> <p>-(Committee)Same as Governor</p>						
Personal Services	-1	-54,131	-1	-54,131	0	0
Total - General Fund	-1	-54,131	-1	-54,131	0	0
<b>Total</b>	<b>17</b>	<b>7,727,677</b>	<b>17</b>	<b>7,727,677</b>	<b>0</b>	<b>0</b>

## Department of Public Works 1326

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	182	182	182	182	182	0
<b>BUDGET SUMMARY</b>						
Personal Services	5,731,838	6,058,415	6,366,648	6,366,648	6,366,648	0
Other Expenses	16,183,359	15,956,972	15,940,393	16,318,202	16,318,202	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Minor Capital Improvements	1,652,668	0	0	0	0	0
Management Services	5,035,950	5,353,397	5,341,395	5,561,608	5,561,608	0
Litigation Settlement Costs	1,311,390	0	0	0	0	0
Rents and Moving	9,154,169	7,801,288	7,772,311	7,772,311	7,772,311	0
Capitol Day Care Center	99,544	109,250	109,250	109,250	109,250	0
Facilities Design Expenses	4,479,499	5,259,287	5,572,849	5,572,849	5,572,849	0
<b>Agency Total - General Fund</b>	<b>43,649,417</b>	<b>40,539,609</b>	<b>41,103,846</b>	<b>41,701,868</b>	<b>41,701,868</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward - FY 01 Surplus Appropriations	0	5,950,729	0	0	0	0
Bond Funds	3,318,253	3,856,006	4,386,216	4,386,216	4,386,216	0
<b>Agency Grand Total</b>	<b>46,967,670</b>	<b>50,346,344</b>	<b>45,490,062</b>	<b>46,088,084</b>	<b>46,088,084</b>	<b>0</b>
	<b>Gov. Rev. FY 03 Pos.</b>	<b>Gov. Rev. FY 03 Amount</b>	<b>Cmt. Rev. FY 03 Pos.</b>	<b>Cmt. Rev. FY 03 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 03 Original Appropriation</b>	<b>182</b>	<b>41,103,846</b>	<b>182</b>	<b>41,103,846</b>	<b>0</b>	<b>0</b>
<b>Restore Energy Funding -(B)</b>						
The 2001-2003 biennial budget as passed by the General Assembly removed \$12 million in FY 03 from certain agencies' current services for energy costs (\$9.2 million from General Fund agencies and \$2.8 million from Special Transportation Fund agencies). The FY 01 General Fund surplus was used to establish the Energy Contingency Fund in the Office of Policy and Management to provide for these energy costs and for potential energy cost increases.						
<b>(Governor)</b> The governor recommends using the FY 01 surplus to offset the current fiscal year deficit, thereby eliminating the Energy Contingency Fund, thus \$12.4 million in anticipated FY 03 energy costs are restored to agency budgets. Funding of \$598,022 is restored to the Department of Public Works for energy costs.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	377,809	0	377,809	0	0
Management Services	0	220,213	0	220,213	0	0
Total - General Fund	0	598,022	0	598,022	0	0
<b>Total</b>	<b>182</b>	<b>41,701,868</b>	<b>182</b>	<b>41,701,868</b>	<b>0</b>	<b>0</b>

## Attorney General 1501

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	328	330	330	330	330	0
Permanent Full-Time - PF	5	5	5	5	5	0
Permanent Full-Time - TF	11	11	11	11	11	0
<b>BUDGET SUMMARY</b>						
Personal Services	23,501,098	25,569,858	26,718,397	26,718,397	26,718,397	0
Other Expenses	1,905,359	1,275,387	1,278,012	1,278,012	1,278,012	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Police Wiretap Case	1,190	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>25,408,647</b>	<b>26,846,245</b>	<b>27,997,409</b>	<b>27,997,409</b>	<b>27,997,409</b>	<b>0</b>
<b>Additional Funds Available</b>						
Federal Contributions	76,200	81,900	87,800	87,800	87,800	0
Carry Forward - FY 01 Surplus Appropriations	0	100,000	0	0	0	0
Second Injury Fund	1,625,000	1,730,000	1,843,000	1,843,000	1,843,000	0
Private Contributions	2,861,274	3,015,000	3,183,100	3,183,100	3,183,100	0
<b>Agency Grand Total</b>	<b>29,971,121</b>	<b>31,773,145</b>	<b>33,111,309</b>	<b>33,111,309</b>	<b>33,111,309</b>	<b>0</b>
	<b>Gov. Rev. FY 03 Pos.</b>	<b>Gov. Rev. FY 03 Amount</b>	<b>Cmt. Rev. FY 03 Pos.</b>	<b>Cmt. Rev. FY 03 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
FY 03 Original Appropriation	330	27,997,409	330	27,997,409	0	0
FY 03 Original Appropriation - TF	11	0	11	0	0	0
FY 03 Original Appropriation - PF	5	0	5	0	0	0
Total	330	27,997,409	330	27,997,409	0	0
Total - TF	11	0	11	0	0	0
Total - PF	5	0	5	0	0	0

## Office of the Claims Commissioner 1502

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	4	4	4	4	4	0
<b>BUDGET SUMMARY</b>						
Personal Services	218,184	238,521	249,678	249,678	249,678	0
Other Expenses	24,368	31,258	31,258	51,258	51,258	0
Equipment	0	100	100	100	100	0
<b>Other Current Expenses</b>						
Adjudicated Claims	125,119	100,000	105,000	105,000	105,000	0
<b>Agency Total - General Fund</b>	<b>367,671</b>	<b>369,879</b>	<b>386,036</b>	<b>406,036</b>	<b>406,036</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>4</b>	<b>386,036</b>	<b>4</b>	<b>386,036</b>	<b>0</b>	<b>0</b>

### Increase Funding for Outside Legal Expense - (B)

PA 01-167, "AAC Decisions of the Claims Commissioner," places time limits on the disposition of claims by the Claims Commissioner. If the Claims Commissioner does not dispose of claims within two or three years, the General Assembly must act on the claims. As of June 2001, there were 1,268 claims pending – about one half (or 634) of these claims exceed the time limits specified in PA 01-167. Without funding for additional hearing officers, it is likely that the agency would be unable to meet the time limits prescribed: consequently, the General Assembly would have to act on a relatively large number of claims in 2002 and 2003.

**(Governor)** It is recommended to provide additional funds (in the amount of \$20,000) for outside legal services in order to increase the rate at which cases can be adjudicated. One or two part-time hearing officers can be funded through the recommended increase.

**-(Committee)** Same as Governor

Other Expenses	0	20,000	0	20,000	0	0
Total - General Fund	0	20,000	0	20,000	0	0
<b>Total</b>	<b>4</b>	<b>406,036</b>	<b>4</b>	<b>406,036</b>	<b>0</b>	<b>0</b>

## Debt Service - State Treasurer 9120

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Debt Service	923,132,763	941,117,505	989,554,225	969,743,502	969,743,502	0
UConn 2000 - Debt Service	48,393,049	56,820,733	68,107,093	66,934,537	66,934,537	0
CHEFA Day Care Security	2,028,619	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Agency Total - General Fund</b>	<b>973,554,431</b>	<b>1,000,438,238</b>	<b>1,060,161,318</b>	<b>1,039,178,039</b>	<b>1,039,178,039</b>	<b>0</b>
Debt Service	395,351,115	401,789,466	418,206,121	414,608,531	414,608,531	0
<b>Agency Total - Special Transportation Fund</b>	<b>395,351,115</b>	<b>401,789,466</b>	<b>418,206,121</b>	<b>414,608,531</b>	<b>414,608,531</b>	<b>0</b>
Debt Service	169,632	170,332	143,967	143,967	143,967	0
<b>Agency Total - Regional Market Operation Fund</b>	<b>169,632</b>	<b>170,332</b>	<b>143,967</b>	<b>143,967</b>	<b>143,967</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>1,369,075,178</b>	<b>1,402,398,036</b>	<b>1,478,511,406</b>	<b>1,453,930,537</b>	<b>1,453,930,537</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>1,060,161,318</b>	<b>0</b>	<b>1,060,161,318</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - TF</b>	<b>0</b>	<b>418,206,121</b>	<b>0</b>	<b>418,206,121</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - RF</b>	<b>0</b>	<b>143,967</b>	<b>0</b>	<b>143,967</b>	<b>0</b>	<b>0</b>

### Reduce Debt Service to Reflect Refunding Savings -(B)

**(Governor)** The reduction reflects savings from the refunding of a total of \$937.4 million in General Obligation (GO) bonds in 6/01 and 11/01.

**-(Committee)** Same as Governor

Debt Service	0	-2,879,707	0	-2,879,707	0	0
Total - General Fund	0	-2,879,707	0	-2,879,707	0	0

### Reduce Debt Service to Reflect Bond Premiums -(B)

A bond premium is the extra amount a bond sells for if it costs more than its face price. Purchasers paid a premium on the General Obligation (GO) bonds issued in 11/01 and 12/01 to receive a higher interest rate than the one at which the bonds would otherwise have sold.

**(Governor)** The reduction reflects premiums paid on GO bonds issued in 11/01 and 12/01.

**-(Committee)** Same as Governor

Debt Service	0	-8,955,982	0	-8,955,982	0	0
Total - General Fund	0	-8,955,982	0	-8,955,982	0	0

### Reduce Debt Service to Reflect Lower Interest Rates on Bonds Issued Between June and December 2001 -(B)

The biennial budget adopted during the June 2001 Special Session assumed interest rates between 5% and 5.25% for tax exempt GO bonds issued between 6/01 and 12/01.

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>(Governor)</b> The reduction reflects the actual interest rate for these bonds (between 3.95% and 4.66%.)						
<b>-(Committee)</b> Same as Governor						
Debt Service	0	-5,794,234	0	-5,794,234	0	0
Total - General Fund	0	-5,794,234	0	-5,794,234	0	0

**Reduce Interest Rate Assumptions -(B)**

The biennial budget adopted during the June 2001 Special Session assumed interest rates between 5.75% and 6% for General Obligation bonds issued between 1/02 and 12/02.

**(Governor)** The governor recommends reducing debt service to reflect a revised interest rate assumption of 5.5% for bonds issued between 1/02 and 12/02.

**-(Committee)** Same as Governor

Debt Service	0	-3,580,800	0	-3,580,800	0	0
UConn 2000 - Debt Service	0	-1,172,556	0	-1,172,556	0	0
Total - General Fund	0	-4,753,356	0	-4,753,356	0	0

**Increase Debt Service for School Construction Grants-in-Aid -(B)**

The biennial budget adopted during the June 2001 Special Session reduced debt service expenditure in FY 03 by using FY 01 budget surplus to fund school construction grants-in-aid in lieu of bonding.

**(Governor)** The governor recommends authorizing \$50 million in General Obligation (GO) bonds (\$44.2 million in 2-year bonds and a \$5.8 million in 20-year bonds issued at a 5.5% interest rate) to replace \$50 million in FY 01 budget surplus for school construction grants-in-aid in FY 03.

**-(Committee)** Same as Governor

Debt Service	0	1,400,000	0	1,400,000	0	0
Total - General Fund	0	1,400,000	0	1,400,000	0	0

**Increase STO Issuance to Fund Transportation Strategy Board Initiatives -(B)**

The biennial budget adopted during the June 2001 Special Session funded Transportation Strategy Board initiatives with \$47 million in FY 01 budget surplus.

**(Governor)** The November Special Session reduced the FY 01 budget surplus appropriation by \$15 million and authorized \$12 million in Special Tax Obligation (STO) bonding, to be issued in Spring 2002 at 5.75%.

**-(Committee)** Same as Governor

Debt Service	0	1,025,082	0	1,025,082	0	0
Total - Special Transportation Fund	0	1,025,082	0	1,025,082	0	0

**Further Fund Transportation Strategy Board Initiatives with STO Bonds -(B)**

The biennial budget adopted during the June 2001 Special Session funded Transportation Strategy Board initiatives with \$47 million in FY 01 budget surplus.

**(Governor)** The governor recommends further reducing the FY 01 budget surplus appropriation for the Transportation Strategy Board by \$15.8

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
million and authorizing an additional \$15 million in STO bonds, to be issued in Fall 2002 at 5.75%.						

-(Committee)Same as Governor

Debt Service	0	1,100,000	0	1,100,000	0	0
Total - Special Transportation Fund	0	1,100,000	0	1,100,000	0	0

#### Reduce Debt Service to Reflect Savings on Fall 2001 STO Bond Issue -(B)

The biennial budget adopted during the June 2001 Special Session assumed an interest rate of 6.5% for Special Tax Obligation (STO) bonds issued in Fall 2001.

(Governor) The reduction reflects an actual interest rate of 4.7% for these bonds and savings from the refunding of \$533.3 million in STO bonds.

-(Committee)Same as Governor

Debt Service	0	-3,654,822	0	-3,654,822	0	0
Total - Special Transportation Fund	0	-3,654,822	0	-3,654,822	0	0

#### Reduce Interest Rate Assumptions -(B)

The biennial budget adopted during the June 2001 Special Session assumed a fixed interest rate of 6.5% for Special Tax Obligation bonds issued in Spring 2002 and Fall 2002. It also assumed a rate of 6% on outstanding variable interest rate bonds.

(Governor) The governor recommends reducing debt service to reflect a revised interest rate assumption of 5.75% for fixed rate bonds issued in Spring 2002 and Fall 2002 and 5% for variable interest rate bonds.

-(Committee)Same as Governor

Debt Service	0	-2,067,850	0	-2,067,850	0	0
Total - Special Transportation Fund	0	-2,067,850	0	-2,067,850	0	0

<b>Total</b>	<b>0</b>	<b>1,039,178,039</b>	<b>0</b>	<b>1,039,178,039</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>0</b>	<b>414,608,531</b>	<b>0</b>	<b>414,608,531</b>	<b>0</b>	<b>0</b>
<b>Total - RF</b>	<b>0</b>	<b>143,967</b>	<b>0</b>	<b>143,967</b>	<b>0</b>	<b>0</b>

## Reserve for Salary Adjustments 9201

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Reserve for Salary Adjustments	0	34,771,700	34,046,700	45,672,100	45,672,100	0
<b>Agency Total - General Fund</b>	<b>0</b>	<b>34,771,700</b>	<b>34,046,700</b>	<b>45,672,100</b>	<b>45,672,100</b>	<b>0</b>
Reserve for Salary Adjustments	0	6,054,600	1,454,600	3,264,400	3,264,400	0
<b>Agency Total - Special Transportation Fund</b>	<b>0</b>	<b>6,054,600</b>	<b>1,454,600</b>	<b>3,264,400</b>	<b>3,264,400</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>0</b>	<b>40,826,300</b>	<b>35,501,300</b>	<b>48,936,500</b>	<b>48,936,500</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward Funding	0	21,506,783	0	0	0	0
<b>Agency Grand Total</b>	<b>0</b>	<b>62,333,083</b>	<b>35,501,300</b>	<b>48,936,500</b>	<b>48,936,500</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>34,046,700</b>	<b>0</b>	<b>34,046,700</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - TF</b>	<b>0</b>	<b>1,454,600</b>	<b>0</b>	<b>1,454,600</b>	<b>0</b>	<b>0</b>

### Adjust Funding for Prior Collective Bargaining Requirements -(B)

**(Governor)** The approval of the Maintenance (NP-2) Arbitration Award and the New England Health Care Employees Union, District 1199 (P-1) and (NP-6) exceeded the budgeted resources of the Reserve for Salary Adjustment Account, additional funds are recommended to fully fund these requirements.

**-(Committee)** Same as Governor

Reserve for Salary Adjustments	0	11,625,400	0	11,625,400	0	0
Total - General Fund	0	11,625,400	0	11,625,400	0	0
Reserve for Salary Adjustments	0	1,809,800	0	1,809,800	0	0
Total - Special Transportation Fund	0	1,809,800	0	1,809,800	0	0
<b>Total</b>	<b>0</b>	<b>45,672,100</b>	<b>0</b>	<b>45,672,100</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>0</b>	<b>3,264,400</b>	<b>0</b>	<b>3,264,400</b>	<b>0</b>	<b>0</b>



## FAC - Acts Without Appropriations 9401

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Current Expenses	0	0	0	0	4,100,000	4,100,000
<b>Agency Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100,000</b>	<b>4,100,000</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Provide funds for Acts without Appropriations - (B)</b>						
<b>(Committee)</b> Funding of \$4.1 million is provided.						

Other Current Expenses	0	0	0	4,100,000	0	4,100,000
Total - General Fund	0	0	0	4,100,000	0	4,100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100,000</b>	<b>0</b>	<b>4,100,000</b>

## Workers' Compensation Claims - Department of Administrative Services 9403

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Workers' Compensation Claims	14,490,152	12,727,329	10,819,776	12,515,640	12,515,640	0
<b>Agency Total - General Fund</b>	<b>14,490,152</b>	<b>12,727,329</b>	<b>10,819,776</b>	<b>12,515,640</b>	<b>12,515,640</b>	<b>0</b>
Workers' Compensation Claims	2,455,979	3,227,296	3,347,639	3,374,737	3,374,737	0
<b>Agency Total - Special Transportation Fund</b>	<b>2,455,979</b>	<b>3,227,296</b>	<b>3,347,639</b>	<b>3,374,737</b>	<b>3,374,737</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>16,946,131</b>	<b>15,954,625</b>	<b>14,167,415</b>	<b>15,890,377</b>	<b>15,890,377</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward - FY 01 Surplus Appropriations	0	27,100,000	0	0	0	0
<b>Agency Grand Total</b>	<b>16,946,131</b>	<b>43,054,625</b>	<b>14,167,415</b>	<b>15,890,377</b>	<b>15,890,377</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>10,819,776</b>	<b>0</b>	<b>10,819,776</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - TF</b>	<b>0</b>	<b>3,347,639</b>	<b>0</b>	<b>3,347,639</b>	<b>0</b>	<b>0</b>

### Provide Deficiency Funding for FY 02 -(B)

Funding in the amount of \$3,011,908 was removed from the General Fund FY 02 current services level in SA 01-1, JSS, the Appropriations Act, in anticipation of the transfer of a group of state employee workers' compensation cases to a private insurance company. This was based on a July 1, 2001 transfer date. The transfer actually occurred on November 16, 2001.

**(Governor)** Funding in the amount of \$2,046,170 is provided in Section 23 of proposed HB 5022, "AN ACT MAKING DEFICIENCY APPROPRIATIONS AND TECHNICAL CORRECTIONS AND TRANSFERRING FUNDS TO AGENCIES WITH DEFICIENCIES FOR THE FISCAL YEAR ENDING JUNE 30, 2002". These moneys are FY 01 surplus funds originally appropriated to the Department of Higher Education for the Higher Education State Matching Grant Fund.

**-(Committee)** Same as Governor

### Eliminate Excess FY 01 Surplus Funds for Transfer of Workers' Compensation Cases -(B)

SA 01-1, JSS, the Appropriations Act, provided \$28,226,559 in FY 01 surplus funds to pay for the transfer of a group of state employee workers' compensation cases to a private insurance company. PA 01-7, JSS, the Bond Act, provided an additional \$53 million in bond authorizations to finance this transfer. The estimated cost of the transfer was \$80 million.

**(Governor)** The governor recommends that \$1,126,559 in FY 01 surplus funds be eliminated from this account and that they lapse at the end of FY 02. This is done in Section 34 of proposed HB 5022, "AN ACT MAKING DEFICIENCY APPROPRIATIONS AND TECHNICAL CORRECTIONS AND TRANSFERRING FUNDS

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<p>TO AGENCIES WITH DEFICIENCIES FOR THE FISCAL YEAR ENDING JUNE 30, 2002". The transfer of the workers' compensation cases was made on November 16, 2001, at a total cost of \$80.1 million. All \$53 million in bond funds were used, leaving an excess of FY 01 surplus funds.</p> <p>-(Committee)Same as Governor</p>						
<p><b>Increase Funding for Workers' Compensation Claims -(B)</b></p> <p>This account funds the workers' compensation claims costs for state employees in agencies that do not receive direct appropriations for their workers' compensation costs. The agencies that have direct appropriations are the Departments of Mental Retardation, Mental Health and Addiction Services, Correction, Children and Families, and Public Safety.</p> <p><b>(Governor)</b> The governor recommends an increase in funding for Workers' Compensation Claims of 1) \$1,695,864 (15.7%) in the General Fund and 2) \$27,098 (0.9%) in the Transportation Fund.</p> <p>-(Committee)Same as Governor</p>						
Workers' Compensation Claims	0	1,695,864	0	1,695,864	0	0
Total - General Fund	0	1,695,864	0	1,695,864	0	0
Workers' Compensation Claims	0	27,098	0	27,098	0	0
Total - Special Transportation Fund	0	27,098	0	27,098	0	0
<b>Total</b>	<b>0</b>	<b>12,515,640</b>	<b>0</b>	<b>12,515,640</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>0</b>	<b>3,374,737</b>	<b>0</b>	<b>3,374,737</b>	<b>0</b>	<b>0</b>

## Refunds of Payments 9605

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Personal Services	345,322	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>345,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Expenses	3,086,906	0	0	0	0	0
<b>Agency Total - Special Transportation Fund</b>	<b>3,086,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>3,432,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fire Training Schools 9701

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Willimantic	81,650	81,650	81,650	81,650	81,650	0
Torrington	55,050	55,050	55,050	55,050	55,050	0
New Haven	36,850	36,850	36,850	36,850	36,850	0
Derby	36,850	36,850	36,850	36,850	36,850	0
Wolcott	48,300	48,300	48,300	48,300	48,300	0
Fairfield	36,850	36,850	36,850	36,850	36,850	0
Hartford	65,230	65,230	65,230	65,230	65,230	0
Middletown	28,610	28,610	28,610	28,610	28,610	0
<b>Agency Total - General Fund</b>	<b>389,390</b>	<b>389,390</b>	<b>389,390</b>	<b>389,390</b>	<b>389,390</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>389,390</b>	<b>0</b>	<b>389,390</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>389,390</b>	<b>0</b>	<b>389,390</b>	<b>0</b>	<b>0</b>

## Maintenance of County Base Fire Radio Network 9702

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	21,850	21,850	0
<b>Agency Total - General Fund</b>	<b>21,850</b>	<b>21,850</b>	<b>21,850</b>	<b>21,850</b>	<b>21,850</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	21,850	0	21,850	0	0
Total	0	21,850	0	21,850	0	0

## Maintenance of Statewide Fire Radio Network 9703

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Maintenance of Statewide Fire Radio Network	14,570	14,570	14,570	14,570	14,570	0
<b>Agency Total - General Fund</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	14,570	0	14,570	0	0
<b>Total</b>	<b>0</b>	<b>14,570</b>	<b>0</b>	<b>14,570</b>	<b>0</b>	<b>0</b>

## Equal Grants to Thirty-Four Non-Profit General Hospitals 9704

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Equal Grants to Thirty-Four Non-Profit General Hospitals	31	34	34	34	34	0
<b>Agency Total - General Fund</b>	<b>31</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>



## Police Association of Connecticut 9706

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Police Association of Connecticut	122,162	169,100	169,100	169,100	169,100	0
<b>Agency Total - General Fund</b>	<b>122,162</b>	<b>169,100</b>	<b>169,100</b>	<b>169,100</b>	<b>169,100</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	169,100	0	169,100	0	0
<b>Total</b>	<b>0</b>	<b>169,100</b>	<b>0</b>	<b>169,100</b>	<b>0</b>	<b>0</b>

## Connecticut State Firefighters Association 9707

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Connecticut State Firefighters Association	92,423	197,676	197,676	197,676	197,676	0
<b>Agency Total - General Fund</b>	<b>92,423</b>	<b>197,676</b>	<b>197,676</b>	<b>197,676</b>	<b>197,676</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>197,676</b>	<b>0</b>	<b>197,676</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>197,676</b>	<b>0</b>	<b>197,676</b>	<b>0</b>	<b>0</b>

## Interstate Environmental Commission 9710

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Interstate Environmental Commission	3,470	86,250	86,250	86,250	86,250	0
<b>Agency Total - General Fund</b>	<b>3,470</b>	<b>86,250</b>	<b>86,250</b>	<b>86,250</b>	<b>86,250</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>

## Reimbursements to Towns for Loss of Taxes on State Property 9801

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Grant Payments to Local Governments</b>						
Reimbursements to Towns for Loss of Taxes on State Property	64,759,334	66,059,215	63,778,364	63,778,364	66,059,215	2,280,851
<b>Agency Total - General Fund</b>	<b>64,759,334</b>	<b>66,059,215</b>	<b>63,778,364</b>	<b>63,778,364</b>	<b>66,059,215</b>	<b>2,280,851</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>63,778,364</b>	<b>0</b>	<b>63,778,364</b>	<b>0</b>	<b>0</b>
<b>Restore Funding to Current Year Levels -(B)</b>						
<b>(Committee)</b> Funding of \$2,280,851 is provided to bring FY 03 funding to FY 02 levels.						
Reimbursements to Towns for Loss of Taxes on State Property	0	0	0	2,280,851	0	2,280,851
Total - General Fund	0	0	0	2,280,851	0	2,280,851
<b>Total</b>	<b>0</b>	<b>63,778,364</b>	<b>0</b>	<b>66,059,215</b>	<b>0</b>	<b>2,280,851</b>

## Mashantucket Pequot and Mohegan Fund Grant 9802

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Grant Payments to Local Governments</b>						
Grants to Towns	130,094,559	135,000,000	120,000,000	135,000,000	135,000,000	0
<b>Agency Total - Mashantucket Pequot &amp; Mohegan Fund</b>	<b>130,094,559</b>	<b>135,000,000</b>	<b>120,000,000</b>	<b>135,000,000</b>	<b>135,000,000</b>	<b>0</b>
<b>Additional Funds Available</b>						
Carry Forward - FY 01 Surplus Appropriations	0	15,000,000	0	0	0	0
<b>Agency Grand Total</b>	<b>130,094,559</b>	<b>150,000,000</b>	<b>120,000,000</b>	<b>135,000,000</b>	<b>135,000,000</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation - MF</b>	<b>0</b>	<b>120,000,000</b>	<b>0</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>
<b>Adjust Funding Due to Elimination of FY 01 Surplus -(B)</b>						
<b>(Governor)</b> The governor recommends using the FY 01 surplus to offset the current fiscal year deficit, thereby eliminating the \$15 million provided in FY 03 for grants from Mashantucket Pequot and Mohegan Fund, thus an additional \$15 million is recommended.						
<b>-(Committee)</b> Same as Governor						
Grants to Towns	0	15,000,000	0	15,000,000	0	0
Total - Mashantucket Pequot & Mohegan Fund	0	15,000,000	0	15,000,000	0	0
<b>Modify Distribution of Funds -(B)</b>						
<b>(Governor)</b> The governor recommends making changes to the distribution formula. No additional funds are provided for this purpose.						
<b>(Committee)</b> Funding of \$175,000 is provided to the five host communities. No additional funds are provided for this purpose.						
<b>Total - MF</b>	<b>0</b>	<b>135,000,000</b>	<b>0</b>	<b>135,000,000</b>	<b>0</b>	<b>0</b>

## Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property 9804

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
<b>Grant Payments to Local Governments</b>						
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	100,931,737	97,163,154	97,163,154	100,931,737	3,768,583
<b>Agency Total - General Fund</b>	<b>97,163,154</b>	<b>100,931,737</b>	<b>97,163,154</b>	<b>97,163,154</b>	<b>100,931,737</b>	<b>3,768,583</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>97,163,154</b>	<b>0</b>	<b>97,163,154</b>	<b>0</b>	<b>0</b>

### Restore Funding to Current Year Levels -(B)

**(Committee)** Funding of \$3,768,583 is provided to bring FY 03 funding to FY 02 levels.

Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	0	0	3,768,583	0	3,768,583
Total - General Fund	0	0	0	3,768,583	0	3,768,583
<b>Total</b>	<b>0</b>	<b>97,163,154</b>	<b>0</b>	<b>100,931,737</b>	<b>0</b>	<b>3,768,583</b>

## Unemployment Compensation 9903

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	2,890,612	3,275,000	3,340,000	3,340,000	3,340,000	0
<b>Agency Total - General Fund</b>	<b>2,890,612</b>	<b>3,275,000</b>	<b>3,340,000</b>	<b>3,340,000</b>	<b>3,340,000</b>	<b>0</b>
Other Expenses	113,170	269,000	275,000	275,000	275,000	0
<b>Agency Total - Special Transportation Fund</b>	<b>113,170</b>	<b>269,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>3,003,782</b>	<b>3,544,000</b>	<b>3,615,000</b>	<b>3,615,000</b>	<b>3,615,000</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	3,340,000	0	3,340,000	0	0
FY 03 Original Appropriation - TF	0	275,000	0	275,000	0	0
Total	0	3,340,000	0	3,340,000	0	0
Total - TF	0	275,000	0	275,000	0	0

## State Employees Retirement Contributions 9909

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	257,806,736	284,527,059	285,694,490	285,694,490	285,694,490	0
<b>Agency Total - General Fund</b>	<b>257,806,736</b>	<b>284,527,059</b>	<b>285,694,490</b>	<b>285,694,490</b>	<b>285,694,490</b>	<b>0</b>
Other Expenses	31,321,880	36,676,000	40,214,000	40,214,000	40,214,000	0
<b>Agency Total - Special Transportation Fund</b>	<b>31,321,880</b>	<b>36,676,000</b>	<b>40,214,000</b>	<b>40,214,000</b>	<b>40,214,000</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>289,128,616</b>	<b>321,203,059</b>	<b>325,908,490</b>	<b>325,908,490</b>	<b>325,908,490</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	285,694,490	0	285,694,490	0	0
FY 03 Original Appropriation - TF	0	40,214,000	0	40,214,000	0	0
Total	0	285,694,490	0	285,694,490	0	0
Total - TF	0	40,214,000	0	40,214,000	0	0



## Higher Education Alternative Retirement System 9910

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	14,854,715	16,707,476	16,634,046	16,634,046	16,634,046	0
<b>Agency Total - General Fund</b>	<b>14,854,715</b>	<b>16,707,476</b>	<b>16,634,046</b>	<b>16,634,046</b>	<b>16,634,046</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>16,634,046</b>	<b>0</b>	<b>16,634,046</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>16,634,046</b>	<b>0</b>	<b>16,634,046</b>	<b>0</b>	<b>0</b>

## Pensions and Retirements-Other Statutory 9911

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	1,402,720	1,652,000	1,765,000	1,765,000	1,765,000	0
<b>Agency Total - General Fund</b>	<b>1,402,720</b>	<b>1,652,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>1,765,000</b>	<b>0</b>	<b>1,765,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>1,765,000</b>	<b>0</b>	<b>1,765,000</b>	<b>0</b>	<b>0</b>

## Judges and Compensation Commissioners Retirement 9912

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	9,837,077	9,597,785	10,125,658	10,125,658	10,125,658	0
<b>Agency Total - General Fund</b>	<b>9,837,077</b>	<b>9,597,785</b>	<b>10,125,658</b>	<b>10,125,658</b>	<b>10,125,658</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>10,125,658</b>	<b>0</b>	<b>10,125,658</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>10,125,658</b>	<b>0</b>	<b>10,125,658</b>	<b>0</b>	<b>0</b>

## Insurance - Group Life 9913

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	6,226,443	4,166,914	4,179,615	4,179,615	4,179,615	0
<b>Agency Total - General Fund</b>	<b>6,226,443</b>	<b>4,166,914</b>	<b>4,179,615</b>	<b>4,179,615</b>	<b>4,179,615</b>	<b>0</b>
Other Expenses	158,380	240,000	240,000	240,000	240,000	0
<b>Agency Total - Special Transportation Fund</b>	<b>158,380</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>6,384,823</b>	<b>4,406,914</b>	<b>4,419,615</b>	<b>4,419,615</b>	<b>4,419,615</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	4,179,615	0	4,179,615	0	0
FY 03 Original Appropriation - TF	0	240,000	0	240,000	0	0
Total	0	4,179,615	0	4,179,615	0	0
Total - TF	0	240,000	0	240,000	0	0

## Tuition Reimbursement - Training and Travel 9916

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Current Expenses	2,298,734	2,730,000	490,000	1,899,500	1,899,500	0
<b>Agency Total - General Fund</b>	<b>2,298,734</b>	<b>2,730,000</b>	<b>490,000</b>	<b>1,899,500</b>	<b>1,899,500</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Increase Funding for Settled Collective Bargaining Contracts -(B)</b>						
<b>(Governor)</b> Additional funding is provided for tuition reimbursement for recently settled collective bargaining contracts.						
<b>-(Committee)</b> Same as Governor						
Other Current Expenses	0	1,409,500	0	1,409,500	0	0
Total - General Fund	0	1,409,500	0	1,409,500	0	0
<b>Total</b>	<b>0</b>	<b>1,899,500</b>	<b>0</b>	<b>1,899,500</b>	<b>0</b>	<b>0</b>

## Employers Social Security Tax 9926

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	156,702,453	172,504,362	183,170,428	183,841,428	183,841,428	0
<b>Agency Total - General Fund</b>	<b>156,702,453</b>	<b>172,504,362</b>	<b>183,170,428</b>	<b>183,841,428</b>	<b>183,841,428</b>	<b>0</b>
Other Expenses	11,795,212	12,775,600	13,432,000	13,432,000	13,432,000	0
<b>Agency Total - Special Transportation Fund</b>	<b>11,795,212</b>	<b>12,775,600</b>	<b>13,432,000</b>	<b>13,432,000</b>	<b>13,432,000</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>168,497,665</b>	<b>185,279,962</b>	<b>196,602,428</b>	<b>197,273,428</b>	<b>197,273,428</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 03 Original Appropriation	0	183,170,428	0	183,170,428	0	0
FY 03 Original Appropriation - TF	0	13,432,000	0	13,432,000	0	0
<b>Adjust Funding for Net Position Changes -(B)</b>						
<b>(Governor)</b> Funding is provided in the social security account to reflect a net position increase.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	625,000	0	625,000	0	0
Total - General Fund	0	625,000	0	625,000	0	0
<b>Provide Funds for Disaster Preparedness Positions -(B)</b>						
<b>(Governor)</b> Funding is provided for fringe benefit costs associated to Disaster Preparedness positions.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	46,000	0	46,000	0	0
Total - General Fund	0	46,000	0	46,000	0	0
<b>Total</b>	<b>0</b>	<b>183,841,428</b>	<b>0</b>	<b>183,841,428</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>0</b>	<b>13,432,000</b>	<b>0</b>	<b>13,432,000</b>	<b>0</b>	<b>0</b>

## State Employees Health Service Cost 9932

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	223,511,729	261,201,944	289,980,512	291,402,512	291,402,512	0
<b>Agency Total - General Fund</b>	<b>223,511,729</b>	<b>261,201,944</b>	<b>289,980,512</b>	<b>291,402,512</b>	<b>291,402,512</b>	<b>0</b>
Other Expenses	17,096,402	20,030,200	22,075,300	22,075,300	22,075,300	0
<b>Agency Total - Special Transportation Fund</b>	<b>17,096,402</b>	<b>20,030,200</b>	<b>22,075,300</b>	<b>22,075,300</b>	<b>22,075,300</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>240,608,131</b>	<b>281,232,144</b>	<b>312,055,812</b>	<b>313,477,812</b>	<b>313,477,812</b>	<b>0</b>
	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>289,980,512</b>	<b>0</b>	<b>289,980,512</b>	<b>0</b>	<b>0</b>
<b>FY 03 Original Appropriation - TF</b>	<b>0</b>	<b>22,075,300</b>	<b>0</b>	<b>22,075,300</b>	<b>0</b>	<b>0</b>
<b>Adjust Funding for Net Position Changes -(B)</b>						
<b>(Governor)</b> Funding is provided in the health services cost account to reflect a net position increase.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	1,300,000	0	1,300,000	0	0
Total - General Fund	0	1,300,000	0	1,300,000	0	0
<b>Provide Funds for Disaster Preparedness Positions -(B)</b>						
<b>(Governor)</b> Funding is provided for fringe benefit costs associated to Disaster Preparedness positions.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	122,000	0	122,000	0	0
Total - General Fund	0	122,000	0	122,000	0	0
<b>Total</b>	<b>0</b>	<b>291,402,512</b>	<b>0</b>	<b>291,402,512</b>	<b>0</b>	<b>0</b>
<b>Total - TF</b>	<b>0</b>	<b>22,075,300</b>	<b>0</b>	<b>22,075,300</b>	<b>0</b>	<b>0</b>

## Retired State Employees Health Service Cost 9933

	Actual Expenditure FY 01	Estimated Expenditure FY 02	Orig/Rev Appropriation FY 03	Governor's Recommended Revised FY 03	Committee Revised FY 03	Difference Revised Appropriation from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	171,852,369	205,032,200	232,272,000	232,272,000	232,272,000	0
<b>Agency Total - General Fund</b>	<b>171,852,369</b>	<b>205,032,200</b>	<b>232,272,000</b>	<b>232,272,000</b>	<b>232,272,000</b>	<b>0</b>

	Gov. Rev. FY 03 Pos.	Gov. Rev. FY 03 Amount	Cmt. Rev. FY 03 Pos.	Cmt. Rev. FY 03 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 03 Original Appropriation</b>	<b>0</b>	<b>232,272,000</b>	<b>0</b>	<b>232,272,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>232,272,000</b>	<b>0</b>	<b>232,272,000</b>	<b>0</b>	<b>0</b>